

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
03/01/2025	Journal Entry	JE030125	No		Employee Payroll - moved from DIP to stale checks on 3/31/25	-Split-	117.08
03/01/2025	Journal Entry	JE030126	No		Employee Payroll - moved from DIP to stale checks on 3/31/25	-Split-	123.52
03/01/2025	Journal Entry	Sales 3.1	No		Cash	-Split-	428.20
03/01/2025	Journal Entry	Sales 3.1	No		Credit Cards	-Split-	6,743.16
03/02/2025	Journal Entry	Sales 3.2	No		Cash	-Split-	130.60
03/02/2025	Deposit		No	DoorDash Inc		-Split-	2,074.89
03/02/2025	Deposit		No			-Split-	2,159.67
03/02/2025	Journal Entry	Sales 3.2	No		Credit Cards	-Split-	2,517.61
03/02/2025	Deposit		No	UberEats		-Split-	3,820.92
03/03/2025	Deposit		No			Expenses: Register Over/Short	0.40
03/03/2025	Deposit		No			-Split-	56.47
03/03/2025	Journal Entry	Sales 3.3	No		Credit Cards	-Split-	6,104.07
03/04/2025	Journal Entry	Sales 3.4	No		Cash	-Split-	81.25
03/04/2025	Journal Entry	Sales 3.4	No		Credit Cards	-Split-	2,140.18
03/05/2025	Journal Entry	Sales 3.5	No		Cash	-Split-	5.07
03/05/2025	Journal Entry	Sales 3.5	No		Credit Cards	-Split-	2,521.01
03/06/2025	Journal Entry	Sales 3.6	No		Cash	-Split-	62.00
03/06/2025	Deposit		No	toast	adjustment SFCM0204711	Administrative: Other Contracted	129.92
03/06/2025	Journal Entry	Sales 3.6	No		Credit Cards	-Split-	3,287.27
03/07/2025	Journal Entry	Sales 3.7	No		Cash	-Split-	75.75
03/07/2025	Journal Entry	Sales 3.7	No		Credit Cards	-Split-	3,199.49
03/08/2025	Journal Entry	Sales 3.8	No		Cash	-Split-	105.45
03/08/2025	Journal Entry	Sales 3.8	No		Credit Cards	-Split-	6,966.61
03/09/2025	Journal Entry	Sales 3.9	No		Cash	-Split-	70.85
03/09/2025	Deposit		No			-Split-	543.96
03/09/2025	Deposit		No	DoorDash Inc		-Split-	1,889.38
03/09/2025	Journal Entry	Sales 3.9	No		Credit Cards	-Split-	2,347.61
03/09/2025	Deposit		No	UberEats		-Split-	3,651.99
03/10/2025	Deposit		No			Expenses: Register Over/Short	0.15
03/10/2025	Deposit		No			Expenses: Register Over/Short	0.25
03/10/2025	Deposit		No			Expenses: Register Over/Short	0.55
03/10/2025	Journal Entry	Sales 3.10	No		Cash	-Split-	284.50
03/10/2025	Deposit		No			-Split-	286.19
03/10/2025	Journal Entry	Sales 3.10	No		Credit Cards	-Split-	3,136.81
03/11/2025	Deposit		No			Expenses: Register Over/Short	0.50
03/11/2025	Deposit		No		INTEREST CREDIT	8101 Interest Income	190.30
03/11/2025	Deposit		No	Square	Expect deposit tomorrow. Brisket rebates. Please credit against meat costs.	6110 Cost of Sales: Meat Cost	299.03
03/11/2025	Journal Entry	Sales 3.11	No		Credit Cards	-Split-	6,036.96
03/12/2025	Journal Entry	Sales 3.12	No		Cash	-Split-	23.15
03/12/2025	Deposit		No	toast	TOAST, INC. 20250228-3	Administrative: Credit Card	24.75
03/12/2025	Journal Entry	Sales 3.12	No		Credit Cards	-Split-	2,089.91
03/13/2025	Journal Entry	Sales 3.13	No		Credit Cards	-Split-	3,019.64
03/14/2025	Journal Entry	Sales 3.14	No		Cash	-Split-	5.50
03/14/2025	Journal Entry	Sales 3.14	No		Credit Cards	-Split-	4,030.13
03/15/2025	Journal Entry	Sales 3.15	No		Cash	-Split-	812.54
03/15/2025	Journal Entry	Sales 3.15	No		Credit Cards	-Split-	10,155.11
03/16/2025	Journal Entry	Sales 3.16	No		Cash	-Split-	40.65
03/16/2025	Deposit		No			-Split-	1,728.94
03/16/2025	Deposit		No	DoorDash Inc		-Split-	2,539.83
03/16/2025	Deposit		No	UberEats		-Split-	3,512.11
03/16/2025	Journal Entry	Sales 3.16	No		Credit Cards	-Split-	4,215.06
03/17/2025	Deposit		No			Expenses: Register Over/Short	0.35
03/17/2025	Deposit		No			Expenses: Register Over/Short	0.46
03/17/2025	Deposit		No			Expenses: Register Over/Short	0.50
03/17/2025	Journal Entry	Sales 3.17	No		Cash	-Split-	19.75
03/17/2025	Deposit		No			-Split-	82.13
03/17/2025	Journal Entry	Sales 3.17	No		Credit Cards	-Split-	3,011.26
03/18/2025	Deposit		No	toast	O/S per Andrew	Expenses: Register Over/Short	10.00
03/18/2025	Journal Entry	Sales 3.18	No		Cash	-Split-	91.85
03/18/2025	Journal Entry	Sales 3.18	No		Credit Cards	-Split-	3,119.17
03/19/2025	Journal Entry	Sales 3.19	No		Cash	-Split-	32.95
03/19/2025	Journal Entry	Sales 3.19	No		Credit Cards	-Split-	2,026.61
03/20/2025	Deposit		No			Expenses: Register Over/Short	0.05
03/20/2025	Deposit		No			Expenses: Register Over/Short	0.15
03/20/2025	Deposit		No			Expenses: Register Over/Short	0.25
03/20/2025	Journal Entry	Sales 3.20	No		Cash	-Split-	91.25
03/20/2025	Journal Entry	Sales 3.20	No		Credit Cards	-Split-	3,145.44
03/20/2025	Journal Entry	Sales 3.20	No		Check	-Split-	5,691.91
03/21/2025	Journal Entry	Sales 3.21	No		Cash	-Split-	185.15
03/21/2025	Journal Entry	Sales 3.21	No		Credit Cards	-Split-	3,989.49
03/22/2025	Journal Entry	Sales 3.22	No		Cash	-Split-	228.00
03/22/2025	Journal Entry	Sales 3.22	No		Credit Cards	-Split-	8,359.12
03/23/2025	Journal Entry	Sales 3.23	No		Cash	-Split-	58.00
03/23/2025	Deposit		No	DoorDash Inc		-Split-	2,844.62
03/23/2025	Deposit		No	UberEats		-Split-	3,382.56
03/23/2025	Journal Entry	Sales 3.23	No		Credit Cards	-Split-	3,843.75
03/23/2025	Deposit		No			-Split-	3,857.76
03/24/2025	Journal Entry	Sales 3.24	No		Cash	-Split-	64.80
03/24/2025	Deposit		No			-Split-	292.86
03/24/2025	Journal Entry	Sales 3.24	No		Credit Cards	-Split-	1,110.55
03/25/2025	Journal Entry	Sales 3.25	No		Cash	-Split-	9.90
03/25/2025	Journal Entry	Sales 3.25	No		Credit Cards	-Split-	6,670.09
03/26/2025	Deposit		No			Expenses: Register Over/Short	0.10
03/26/2025	Deposit		No			Expenses: Register Over/Short	0.20
03/26/2025	Deposit		No	Darling Ingredients Inc.	DEPOSIT	Expenses: Trash Removal	33.08
03/26/2025	Journal Entry	Sales 3.26	No		Cash	-Split-	60.00
03/26/2025	Deposit		No	Square	SQUARE INC SQ250326	6110 Cost of Sales: Meat Cost	201.17
03/26/2025	Journal Entry	Sales 3.26	No		Credit Cards	-Split-	2,884.20
03/27/2025	Deposit		No	Venmo	VENMO CASHOUT	6110 Cost of Sales: Meat Cost	100.87
03/27/2025	Journal Entry	Sales 3.27	No		Cash	-Split-	120.70
03/27/2025	Journal Entry	Sales 3.27	No		Credit Cards	-Split-	3,998.35
03/28/2025	Deposit		No			Expenses: Register Over/Short	1.30
03/28/2025	Journal Entry	Sales 3.28	No		Cash	-Split-	123.10
03/28/2025	Journal Entry	Sales 3.28	No		Credit Cards	-Split-	5,549.31
03/29/2025	Journal Entry	Sales 3.29	No		Cash	-Split-	518.78
03/29/2025	Journal Entry	Sales 3.29	No		Credit Cards	-Split-	9,677.86
03/30/2025	Journal Entry	Sales 3.30	No		Cash	-Split-	224.60
03/30/2025	Deposit		No			-Split-	235.97
03/30/2025	Deposit		No	DoorDash Inc		-Split-	3,150.61
03/30/2025	Journal Entry	Sales 3.30	No		Credit Cards	-Split-	4,120.58
03/30/2025	Deposit		No	UberEats		-Split-	4,818.06

